

## Utting Coulter Super Fund (ABN: 94 786 900 786)

### Consolidated Member Benefit Totals

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 44 Redesdale Road Ivanhoe, Victoria 3079
<b>Member</b>	Number: 1
<b>Mr David William Coulter</b>	Date of Birth: 27 August 1968 Date Joined Fund: 3 November 2021 Eligible Service Date: 26 August 1996 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	
Accumulation	-
<b>Total</b> as at 1 Jul 2021	-
<hr style="border: 0.5px solid black;"/>	
<b>Withdrawal Benefit</b> as at 30 Jun 2022	
Accumulation	564,952.11
<b>Total</b> as at 30 Jun 2022	<b>564,952.11</b>

Your Tax Components	
Tax Free	100.00
Taxable - Taxed	564,852.11
Taxable - Untaxed	-
<hr style="border: 0.5px solid black;"/>	
Your Preservation Components	
Preserved	563,234.30
Restricted Non Preserved	-
Unrestricted Non Preserved	1,717.81
<hr style="border: 0.5px solid black;"/>	
Your Insurance Benefits	
No insurance details have been recorded	
<hr style="border: 0.5px solid black;"/>	
Your Beneficiaries	
No beneficiary details have been recorded	

**For Enquiries:**  
mail Utting Coulter Super Fund, 44 Redesdale Road, Ivanhoe Victoria 3079

## Utting Coulter Super Fund (ABN: 94 786 900 786)

### Member Benefit Statement

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 44 Redesdale Road Ivanhoe, Victoria 3079
<b>Member</b> <span style="float: right;">Number: 1</span>	Date of Birth: 27 August 1968 Date Joined Fund: 3 November 2021 Eligible Service Date: 26 August 1996
<b>Mr David William Coulter</b>	Tax File Number Held: Yes
Accumulation Account	Account Start Date: 3 November 2021
<b>Accumulation</b>	

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2021 <span style="float: right;">-</span>	Tax Free <span style="float: right;">0.0177 %</span> <span style="float: right;">100.00</span>
<u>Increases to your account:</u>	Taxable - Taxed <span style="float: right;">564,852.11</span>
Member Contributions <span style="float: right;">100.00</span>	Taxable - Untaxed <span style="float: right;">-</span>
Rollovers In <span style="float: right;">638,548.25</span>	<b>Your Preservation Components</b>
Tax on Net Fund Income <span style="float: right;">1,241.63</span>	Preserved <span style="float: right;">563,234.30</span>
<u>Total Increases</u> <span style="float: right;">639,889.88</span>	Restricted Non Preserved <span style="float: right;">-</span>
<u>Decreases to your account:</u>	Unrestricted Non Preserved <span style="float: right;">1,717.81</span>
Share Of Net Fund Income <span style="float: right;">74,937.77</span>	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> <span style="float: right;">74,937.77</span>	No insurance details have been recorded
<b>Withdrawal Benefit</b> as at 30 Jun 2022 <span style="float: right;"><u><u>564,952.11</u></u></span>	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**For Enquiries:**  
mail Utting Coulter Super Fund, 44 Redesdale Road, Ivanhoe Victoria 3079

## Trustee

The Trustee of the Fund is as follows:

Barkly Meakin Pty Ltd

The directors of the Trustee company are:

Joanna Utting and  
David Coulter

## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Joanna Utting  
Director - Barkly Meakin Pty Ltd

.....  
David Coulter  
Director - Barkly Meakin Pty Ltd

Statement Date: 30 June 2022

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mail Utting Coulter Super Fund, 44 Redesdale Road, Ivanhoe Victoria 3079